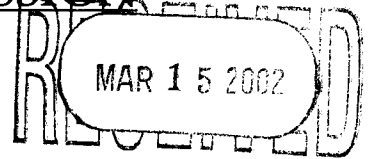


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

W-02740A  
ANTELOPE LAKES WATER COMPANY  
501 NORTH HIGHWAY 89  
P. O. BOX 450  
CHINO VALLEY AZ 86323-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

*3-18-02 Com*

SCANNED

15 MAY 2002

5-16-02

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Antelope Lakes Water Co., Inc.</u>			
Mailing Address <u>P. O. Box 450</u>			
(Street)			
<u>Chino Valley</u>	<u>AZ</u>	<u>86323</u>	
(City)	(State)	(Zip)	
<u>(928) 636-0547</u>	<u>(928) 636-0684</u>	<u>(928) 925-2122</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>dewey@leviehomes.com</u>			
Local Office Mailing Address <u>Same</u>			
(Street)			
(City)			
(State)			
(Zip)			
Local Office Telephone No. (Include Area Code)			
Fax No. (Include Area Code)			
Pager/Cell No. (Include Area Code)			
Email Address _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Dewey J. Levie</u>			
(Name)		<u>Vice - President</u>	
(Title)			
<u>501 N. Highway 89</u>	<u>Chino Valley</u>	<u>AZ</u>	<u>86323</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 636-0547</u>	<u>(928) 636-0684</u>	<u>(928) 925-2122</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>dewey@leviehomes.com</u>			
<b>On Site Manager:</b> <u>Same</u>			
(Name)			
(Street)			
(City)			
(State)			
(Zip)			
Telephone No. (Include Area Code)			
Fax No. (Include Area Code)			
Pager/Cell No. (Include Area Code)			
Email Address _____			

**Statutory Agent:** Paul D. Levie

(Name)

501 N. Highway 89

(Street)

Chino Valley

(City)

AZ

(State)

86323

(Zip)

(928) 636-0420

Telephone No. (Include Area Code)

(928) 636-0684

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Same

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**COMPANY NAME** Antelope Lakes Water Co., Inc.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	3383.56	479.09	2904.47
302	Franchises	500.00	50.00	450.00
303	Land and Land Rights	20000.00		20000.00
304	Structures and Improvements			
307	Wells and Springs	13667.30	3758.53	9908.77
311	Pumping Equipment	2500.00	645.83	1854.17
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5555.00	1354.96	4200.04
331	Transmission and Distribution Mains	10665.00	2710.69	7954.31
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>56270.86</b>	<b>8999.10</b>	<b>47271.16</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Antelope Lakes Water Co., Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	3383.56	5%	169.18
302	Franchises	500.00	5%	25.00
303	Land and Land Rights	20000.00		20000.00
304	Structures and Improvements			
307	Wells and Springs	13667.30	5%	683.37
311	Pumping Equipment	2500.00	5%	125.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	5555.00	5%	277.75
331	Transmission and Distribution Mains	10665.00	5%	533.25
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	56270.86		1813.55

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2152.85	\$ 8213.73
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	30.56	6.00
146	Notes/Receivables from Associated Companies	38850.00	30150.00
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 41033.41	\$ 38369.73
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 56270.86	\$ 56270.86
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	7185.55	8999.10
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 49085.31	\$ 47271.76
	<b>TOTAL ASSETS</b>	\$ 90118.72	\$ 85641.49

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

## BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	10354.61	20354.61
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	50.00	0.00
236	Accrued Taxes	35.25	35.50
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 10439.86	\$ 20390.11
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 42400.00	\$ 42400.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 52839.86	\$ 62790.11
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 49577.00	\$ 49577.00
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(12298.14)	(6882.30)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 37278.86	\$ 42694.70
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 90118.72	\$ 105484.81

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 648.44	\$ 653.28
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 648.44	\$ 653.28
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	200.99	193.35
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	15.00	19.55
630	Outside Services	2380.00	265.00
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	45.00	120.00
403	Depreciation Expense	1813.55	1813.55
408	Taxes Other Than Income		
408.11	Property Taxes	486.47	472.74
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 4941.01	\$ 2884.19
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 10.13	\$ 5833.20
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 10.13	\$ 5833.20
	<b>NET INCOME/(LOSS)</b>	\$ (4282.44)	\$ 3602.29



<b>COMPANY NAME</b> Antelope Lakes Water Co., Inc.
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/15/96	12/16/96		
Source of Loan	Note	Note		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 54,000.	\$10,000.	\$	\$
Amount Outstanding	\$ 54,000.	\$10,000.	\$	\$
Date of Maturity				
Interest Rate	1% Above Premium			
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0
--	------

Meter Deposits Refunded During the Test Year	\$ 0
--	------

**COMPANY NAME** Antelope Lakes Water Co., Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
552692	not in service		7"	305'
505514	3HP		7"	315'

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

## STATISTICAL INFORMATION

Total number of customers	2
Total number of gallons sold	146,880 gallons

COMPANY NAME Antelope Lakes Water Co., Inc.

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 5415.84

Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported 5415.84

Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_

Amount of Gross-Up Tax Collected \_\_\_\_\_

Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**May 13, 2002\_\_\_\_\_  
**DATE**Dewey J. Levie**PRINTED NAME**Vice-President**TITLE**

**COMPANY NAME** Antelope Lakes Water Co., Inc. **YEAR ENDING 12/31/2001**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)**

\$ 472.74

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

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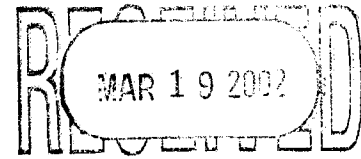
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**VERIFICATION  
AND  
SWORN STATEMENT**  
**Intrastate Revenues Only**



Director of Utilities

**VERIFICATION**STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Yavapai

NAME (OWNER OR OFFICIAL) TITLE

Dewey J. Levie, Vice President

COMPANY NAME

Antelope Lakes Water Co., Inc.**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH

DAY

YEAR

12312001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 692.63

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 39.35

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

COUNTY NAME

YavapaiMONTH March20\_02

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC - STATE OF ARIZONA  
**YAVAPAI COUNTY**  
My Comm. Expires Mar. 27, 2004

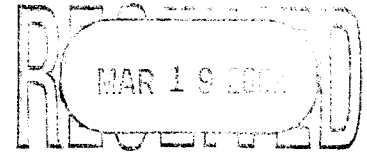
SIGNATURE OF OWNER OR OFFICIAL

(928) 63600547

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



Director of Utilities

**VERIFICATION****STATE OF ARIZONA****I, THE UNDERSIGNED****OF THE**

(COUNTY NAME) Yavapai

NAME (OWNER OR OFFICIAL)

Dewey J. Levie

TITLE

Vice-President

COMPANY NAME

Antelope Lakes Water Co., Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH

12

DAY

31

YEAR

2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 692.63

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 39.35

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME****A NOTARY PUBLIC IN AND FOR THE COUNTY OF****THIS**

15

**DAY OF**

NOTARY PUBLIC NAME

H. Diane Edwards

COUNTY NAME

Yavapai

MONTH

March

.20 02

(SEAL)

MY COMMISSION EXPIRES

NOTARY SEAL  
H. DIANE EDWARDS  
Notary Public - State of Arizona  
YAVAPAI COUNTY  
My Comm. Expires Mar. 27, 2004

X

SIGNATURE OF NOTARY PUBLIC

ANTELOPE LAKES WATER CO., INC.  
 P. O. BOX 450 838-0420  
 CHINO VALLEY, AZ 86323

0202  
 91-504/1221  
 50

4.25 2001

PAY TO THE ORDER OF County Treasurer \$ 232.63  
Two Hundred & Thirty Two & 63/100 DOLLARS

**STOCKMEN'S BANK**  
 Chino Valley Office Post Office Box 383  
 Chino Valley, Ariz. 86323

FOR Sharon Bennis

⑆122105045⑆ 5010013109⑈ 0202 ⑈0000023263⑈

TOHOSO  
Q441000ET

12105045

## ENTRANCE FEE

41710 0017  
NY 1265826  
CREDIT TO PRICE'S ACCOUNT  
ENDORSEMENT GUARANTEED  
BANK ONE, PHOENIX, AZ  
1221-80024

**122100024**

PHOENIX, ARIZONA, N.A.  
PHOENIX, ARIZONA

4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 10



<b>ANTELOPE LAKES WATER CO., INC.</b> P. O. BOX 450 636-0420 CHINO VALLEY, AZ 86323		0216 01-504/1221 50
PAY TO THE ORDER OF <u>County Treasurer</u>		10-23 19 01 \$ 240.11
<u>Two Hundred + Fourty + 11/100</u>		DOLLARS
<b>STOCKMEN'S BANK</b> Chino Valley Office Post Office Box 383 Chino Valley, Ariz. 86323		
FOR _____		X2 <u>Shawn Brown</u>
⑆122105045⑆ 5010013109⑆ 0216 ⑆000002401⑆		

105011  
05000000021

122100024  
NO m 02  
122100024  
CHINO VALLEY, AZ  
86323

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CHINO VALLEY, AZ  
86323

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CHINO VALLEY, AZ  
86323